2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 12:38:54 Date: 02/11/2026

317 49 00 02 - State Revenue Sharing

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/31/2014	514	Tr Rec	4		3225	State Investment Pool	4,045.43		
11/30/2014	1315	Tr Rec	4		3715	State Investment Pool	4,403.28		
01/29/2015	1753	Tr Rec	4		3970	Oregon State Treasurer	4,846.32		
02/19/2015	1942	Tr Rec	4		4061	Union County	9,440.41		
05/01/2015	2771	Tr Rec	4		4551	State Investment Pool	3,788.37		
						Account YTD:	26,523.81	0.0% Of Budget	
						Account Budget:	0.00		
						Balance:	-26,523.81	0.0% Remaining	